



Recognised as a charity by HMRC Ref: XT33069

## Receipts & Payments 01 September 2011 to 31 August 2012

	2011/12		2010/11	
	£	£	£	£
<b>Receipts</b>				
Members' subscriptions		620.00		637.50
Weekly attendance fees		343.00		355.00
Exhibition & open days		30.30		68.80
Print Boxes		40.00		142.00
Miscellaneous		10.00		20.90
<b>Total Receipts</b>		<b>1,043.30</b>		<b>1,224.20</b>
<b>Payments</b>				
Subscriptions:				
Bacup Nats	75.00		100.00	
ICPA	25.00		25.00	
L&CPU	61.00		39.65	
PAGB	29.00		29.00	
Total subscriptions		190.00		193.65
Room hire		190.00		0.00
Insurance		25.14		0.00
Equipment		74.99		35.00
Trophies & engraving		121.00		181.00
Speakers		133.78		85.99
Judges		27.00		32.00
Committee expenses		78.80		0.00
Exhibition expenses		24.74		25.00
Website		14.99		0.00
Refreshments		0.00		0.00
Postage & stationery		4.90		3.60
Print boxes		0.00		216.90
<b>Total Expenditure</b>		<b>885.34</b>		<b>773.14</b>
<b>Receipts less Payments</b>		<b>157.96</b>		<b>451.06</b>
Balance B/F		1,275.20		824.14
<b>Balance C/F</b>		<b>1,433.16</b>		<b>1,275.20</b>
<b>Represented by:</b>				
Bank		1,406.61		1,281.55
Cash		26.55		-6.35
		<b>1,433.16</b>		<b>1,275.20</b>

**Position as at: 31.08.2012**

We have inspected the accounts submitted to us and have found them to be in accordance with the books, records and explanations given.

Jack Whittaker

Peter Schofield